

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<u>LEGISLATURE</u>						
<u>Senate</u>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000	\$ 82	\$ ---	\$ 39,918
<u>House of Representatives</u>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000	23,720	---	21,280
<u>JUDICIARY</u>						
<u>Judicial Proceedings and Review</u>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	80,000	79,990	---	10
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER E&E	12.120	2212	225,000	113,729	---	111,271
<u>OFFICE OF ADMINISTRATION</u>						
State Facility Maintenance and Operation Fund (0501)						
MANAGED BY FM	13.015	1066	278,979	244,918	---	34,061
Office of Administration Revolving Administrative Trust Fund (0505)						
STATEWIDE EMERGENCY REQ	16.096	0264	30,712	30,215	---	497
STATEWIDE UNPROGRAM REQ	16.100	0280	80,696	80,696	---	---
STATEWIDE MTN REPAIR	16.106	0289	179,940	175,037	4,902	1
MANAGED BY FM	13.015	1067	220,554	175,221	---	45,333
DC STATEWIDE EMERGENCY	18.025	4678	50,000	---	50,000	---
DC STATEWIDE UNPROGRAMMED	18.035	4681	399,601	195,404	204,196	1
DC STATEWIDE M&R	18.050	4688	400,000	41,537	358,463	---

Division of Accounting

Mental Health Interagency Payments Fund (0109)

UNEMPLOYMENT BENEFITS	05.165	5989	1,000	55	---	945
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Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS	05.165	6155	6,000	1,714	---	4,286
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State Facility Maintenance and Operation Fund (0501)

UNEMPLOYMENT BENEFITS	05.165	5994	10,000	5,838	---	4,162
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Office of Administration Revolving Administrative Trust Fund (0505)

UNEMPLOYMENT BENEFITS	05.165	5999	15,000	7,790	---	7,210
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Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS	05.165	6000	2,986	2,985	---	1
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Inmate Revolving Fund (0540)

UNEMPLOYMENT BENEFITS	05.165	6342	100	29	---	71
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Economic Development Administrative Fund (0547)

UNEMPLOYMENT BENEFITS	05.165	6673	55	55	---	---
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Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS	05.165	6006	3,636	3,636	---	---
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Division of Information Services

Office of Administration Revolving Administrative Trust Fund (0505)

INFORMATION SERVICES PS	05.005	0008	5,683,046	4,646,566	---	1,036,480
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INFORMATION SERVICES E&E	05.005	2147	27,868,636	18,490,821	---	9,377,815
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TELECOM REVOLVING FUND	05.340	6334	40,000,000	32,958,618	---	7,041,382
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Division of Design and Construction

Office of Administration Revolving Administrative Trust Fund (0505)

CONSTRUCTION ADMIN PS	05.350	0125	1,171,636	590,160	---	581,476
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CONSTRUCTION ADMIN E&E	05.350	0126	414,400	145,143	---	269,257
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REFUND BID PLAN DEPOSITS	05.355	3436	15,000	---	---	15,000
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DESIGN & CONSTRUCTION E&E	05.005	4416	112,339	108,417	---	3,922
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D&C PS/E&E FLEX	05.005	5947	300,000	190,987	---	109,013
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DESIGN & CONSTRUCTION PS	05.005	9174	2,557,976	2,189,534	---	368,442
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Division of Facilities Management

State Facility Maintenance and Operation Fund (0501)

STATE OFF BUILDINGS E&E	05.410	2148	10,993,611	10,354,222	---	639,389
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STATE OFF BUILDINGS PS	05.410	2605	6,165,759	5,923,262	---	242,497
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OPERATIONAL M & R	05.415	2606	572,083	547,967	---	24,116
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BUILDING MODIFICATIONS	05.435	2607	990,000	440,248	---	549,752
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MANSION DONATIONS	05.405	3046	30,000	---	---	30,000
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STATE OFFICE BLDGS FLEX	05.410	5927	324,514	---	---	324,514
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Office of Administration Revolving Administrative Trust Fund (0505)						
REPL ROOF TCKPT SEAL EXT	16.118	0295	228,096	4,822	223,274	---
INSTL BLD HUMDTY SYS WSOB	16.122	0377	40,329	40,329	---	---
DES IMPRV CAP COMPX	16.112	1042	33,750	33,750	---	---
REPLACE EMERGENCY GENERA	16.118	1115	36,000	36,000	---	---
REPLACE CHILLER	16.118	1117	161,560	161,560	---	---
REPLACE LIGHT FIXTURES	16.118	1118	6,428	6,428	---	---
REPL CHILLER ENVIR CTRL	16.122	1205	293,269	186,960	106,308	1
FACILITIES MGMT PS	05.385	1874	1,059,676	947,443	---	112,233
FACILITIES MGMT E&E	05.385	1875	233,867	133,464	---	100,403
SHARED LEASE COSTS	05.400	2823	2,893,510	2,385,823	---	507,687
CONSOLIDATED LEASES	13.030	3267	2,779,467	474,630	---	2,304,837
DES SECUR IMPRV ST FACS	16.116	3799	1,684,703	239,858	---	1,444,845
SYSTEMS FURNITURE	13.025	4428	2,853,000	---	---	2,853,000
JEFFERSON BLDG CAULKING	18.055	4696	134,587	6,074	128,513	---
PENNEY'S BLDG HVAC	18.055	4697	198,930	167,257	31,672	1
SUPREME COURT HVAC	18.055	4698	2,035,279	188,140	137,139	1,710,000
SUPREME COURT PLUMBING	18.055	4699	834,384	75,450	758,934	---
TRUMAN BLDG CHILLERS	18.055	4700	1,162,457	85,097	1,077,360	---
WAINWRIGHT ELEC SWITCH	18.055	4701	211,789	16,893	194,896	---
WAINWRIGHT FIRE ALARMS	18.055	4702	131,571	20,924	110,647	---
<u>Division of General Services</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.005	4538	2,355,028	1,916,771	---	438,257
DIV OF GENERAL SERVS E&E	05.005	4540	1,813,342	815,377	---	997,965
CENTRAL SUPPLY/SERVICES	05.470	6259	5,000,000	3,944,598	---	1,055,402
<u>Division of Personnel</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.005	2249	320,000	60,390	---	259,610
DIV PERSONNEL PS	05.005	8007	59,302	32,616	---	26,686
EMPLOYEE SUGGESTION AWARD	05.360	9846	10,000	---	---	10,000

Division of Purchasing and Materials**Management**

Office of Administration Revolving Administrative

Trust Fund (0505)

BID & PERFORM BOND REFUND	05.365	7349	2,338,000	2,338,000	---	---
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Missouri Public Entity Risk Management

Office of Administration Revolving Administrative

Trust Fund (0505)

MOPERM PS	05.495	8471	560,742	426,836	---	133,906
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MOPERM E&E	05.495	8472	64,847	27,044	---	37,803
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Office of Information Technology

Office of Administration Revolving Administrative

Trust Fund (0505)

INFO TECHNOLOGY E&E	17.026	2521	268,291	85,085	183,206	---
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INFO TECHNOLOGY PS	05.505	2610	173,589	165,157	---	8,432
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INFO TECHNOLOGY E&E	05.505	2611	100,939	60,887	---	40,052
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INFO TECHNOLOGY E&E	17.028	3221	83,640	---	---	83,640
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E-GOVERNMENT PS	21.020	5577	7,824	7,823	1	---
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E-GOVERNMENT E&E	21.020	5578	1,314,384	533,938	780,445	1
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OIT PROJECT OVERSIGHT PS	21.020	5579	14,510	14,509	1	---
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OIT PROJECT OVERSIGHT E&E	21.020	5580	142,440	---	142,440	---
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Professional Registration Fees Fund (0689)

DED LEASING	13.050	1988	11,990	11,990	---	---
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Administrative Services

Economic Development Administrative

Fund (0547)

REFUNDS	07.005	0812	5,000	---	---	5,000
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ADMINISTRATIVE SVS E&E	07.005	2174	2,071,592	425,972	---	1,645,620
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ADMINISTRATIVE SVS PS	07.005	3614	1,164,456	1,049,304	---	115,152
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ADMIN SVS PS/E&E FLEX	07.005	5091	61,287	---	---	61,287
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Economic Development Agencies

Economic Development Administrative

Fund (0547)

BUSINESS DEVELOPMENT PS	07.020	0816	87,269	---	---	87,269
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COMM DEV CORPS TRAINING	07.055	1028	250,000	---	---	250,000
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MID AMERICA MANF TECH CTR	07.020	2024	2,600,000	---	---	2,600,000
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BUSINESS DEVELOPMENT E&E	07.020	2177	25,600	---	---	25,600
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<u>Regulatory Agencies</u>						
Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.210	1010	128,000	113,360	---	14,640
ADMINISTRATION PS	07.210	1032	2,885,143	2,631,408	---	253,735
ADMINISTRATION E&E	07.210	2207	2,457,225	1,643,778	675,000	138,447
PR REFUNDS	07.210	5407	60,000	41,824	---	18,176
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Mental Health Interagency Payments Fund (0109)						
WORK THERAPY PS	10.045	3891	80,519	51,804	---	28,715
WORK THERAPY E&E	10.045	3892	600	600	---	---
<u>Office of the Director</u>						
Mental Health Interagency Payments Fund (0109)						
OFFICE INFO SYSTEMS E&E	10.010	5566	2,800,000	2,628,546	---	171,454
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Interagency Payments Fund (0109)						
DYS/DFS CLIENTS SVS PS	10.240	0354	599,800	2,696	---	597,104
ADULT COMMUNITY PROGRAM	10.210	1856	250,000	---	---	250,000
DYS/DFS CLIENTS SVS E&E	10.240	2060	100,200	54,036	---	46,164
FULTON STATE HOSPITAL E&E	10.335	5273	425,000	317,286	---	107,714
<u>Division of Mental Retardation - Developmental Disabilities</u>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.415	0399	1,049,857	864,203	---	185,654
CHILDHOOD INTERVENT SVS	10.415	4111	4,547,312	3,197,829	---	1,349,483
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Cost Allocation Fund (0500)						
LEASE AND/OR STATE OWNED	13.017	2622	8,516	8,516	---	---
REFUND ACCOUNTS	06.405	2738	4,478	---	---	4,478
DNR LEASING	13.045	4307	29,235	26,019	---	3,216

Office of Director

Natural Resources Cost Allocation Fund (0500)

DIRECTOR'S OFFICE PS	06.200	0631	145,070	144,846	---	224
DIRECTOR'S OFFICE E&E	06.200	0634	11,371	8,761	---	2,610

Outreach and Assistance Center

Natural Resources Cost Allocation Fund (0500)

OUTREACH & ASSISTANCE PS	06.205	5439	80,447	80,177	---	270
OUTREACH & ASSISTANCE E&E	06.205	5451	7,400	34	---	7,366

Division of Administrative Support

Natural Resources Cost Allocation Fund (0500)

DIV OF ADMIN PS/E&E FLEX	06.230	0565	191,523	179,035	---	12,488
DIV OF ADMIN SUPPORT E&E	06.230	2473	3,178,780	2,456,892	---	721,888
DIV OF ADMIN SUPPORT PS	06.230	8823	1,787,604	1,723,149	---	64,455

Air and Land Protection Division

Natural Resources Cost Allocation Fund (0500)

ALPD ADMINISTRATION PS	06.320	5428	564,865	560,559	---	4,306
ALPD ADMINISTRATION E&E	06.320	5431	186,592	177,386	---	9,206

Water Protection and Soil Conservation

Natural Resources Cost Allocation Fund (0500)

WPSCD ADMINISTRATION PS	06.320	5362	582,685	545,551	---	37,134
WPSCD ADMINISTRATION E&E	06.320	5365	186,593	141,789	---	44,804

**Geological Survey and Resource Assessment
Division**

Natural Resources Cost Allocation Fund (0500)

ADMIN & SUPPORT PS	06.305	5226	178,627	158,455	---	20,172
ADMIN & SUPPORT E&E	06.305	5227	15,185	5,377	---	9,808

Division of State Parks

Natural Resources Cost Allocation Fund (0500)

STATE PARK OPERATION PS	06.255	1952	1,098,723	1,093,596	---	5,127
STATE PARK OPERATION E&E	06.255	1953	146,229	70,849	---	75,380

State Facility Maintenance and Operation
Fund (0501)

STATE PARKS OPERATION PS	06.255	3462	256,740	202,278	---	54,462
STATE PARKS OPERATION E&E	06.255	3463	111,327	107,926	---	3,401

DEPARTMENT OF PUBLIC SAFETYOffice of Administration Revolving Administrative
Trust Fund (0505)

STATEWIDE UNPROGRAM REQ	16.100	0280	12	---	---	12
STATEWIDE MTN REPAIR	16.106	0289	22,871	2,710	12,287	7,874

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<u>State Highway Patrol</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
REPL ROOF AC CONTROLS	16.182	0315	12,767	10,286	---	2,481
CONNECT BUILDINGS SEWER	16.182	1122	32,607	31,652	---	955
REPLACE EMERGENCY GENERA	16.182	1123	33,870	1,451	---	32,419
REPLACE TWO ROOFTOP HVAC	16.182	1124	26,164	26,164	---	---
REPLACE ROOF HEADQUAR	16.182	1125	1,563	---	---	1,563
REPL COOL TOWER CONST	16.182	1126	105,617	105,616	---	1
REPLACE ROOF	16.182	1127	70,291	70,291	---	---
REPLACE TWO ROOFTOP HVAC	16.182	1129	58,159	58,159	---	---
HP STATEWIDE FIRE ALARM	18.125	4726	311,070	27,923	283,147	---
HP STATEWIDE ELEC TEST	18.125	4727	72,117	62,949	5,149	4,019
HP GHQ ACADEMY HVAC	18.125	4728	134,218	8,555	6,416	119,247
HP GHQ DORM CARPET	18.125	4729	14,326	---	---	14,326
HP GHQ HVAC	18.125	4730	241,800	31,999	189,047	20,754
HP GHQ EXT WALL PANELS	18.125	4731	293,919	221,714	52,204	20,001
HP TROOP A EXT WALLS	18.125	4732	213,458	165,852	47,606	---
HP TROOP B HVAC	18.125	4733	146,371	42,353	104,018	---
HP TROOP D HVAC	18.125	4734	276,384	240,163	36,221	---
HP TROOP E FIRING RANGE	18.125	4736	17,015	14,166	---	2,849
HP TROOP F DRIVEWAY	18.125	4737	592	592	---	---
HP TROOP I HVAC	18.125	4738	125,080	91,385	33,694	1
<u>Adjutant General</u>						
Adjutant General Revolving Fund (0530)						
A G ARMORY RENTALS	08.290	4767	65,000	49,768	---	15,232
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Information Services and Technology Division</u>						
Social Services Administrative Trust Fund (0545)						
ISTD PS	11.036	0147	36,353	35,138	---	1,215
ISTD E&E	11.036	2131	403,289	---	---	403,289
<u>Division of General Services</u>						
Social Services Administrative Trust Fund (0545)						
CENTRALIZED INVENTORY SYS	11.037	1008	5,500,000	4,613,201	---	886,799
GENERAL SERVICES E&E	11.037	1696	250,000	142,733	---	107,267

Division of Child Support Enforcement

Social Services Administrative Trust Fund (0545)

CSE ADMIN E&E	11.039	8461	39,690	---	---	39,690
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DEPARTMENT OF CORRECTIONS

Working Capital Revolving Fund (0510)

JOBS VOCATIONAL ED PS	09.410	2368	1,010,353	851,488	---	158,865
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JOBS VOCATIONAL ED E&E	09.410	2369	718,043	---	---	718,043
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Inmate Revolving Fund (0540)

INMATE FUND PROGRAMS PS	09.025	5508	719,191	614,774	---	104,417
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INMATE FUND PROGRAMS E&E	09.025	5509	126,097	39,855	---	86,242
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Office of the Director

Working Capital Revolving Fund (0510)

GENERAL SERVICES PS	09.010	2775	71,325	62,187	---	9,138
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Division of Offender Rehabilitative Services

Working Capital Revolving Fund (0510)

VOCATIONAL ENTERPRIS E&E	09.415	2776	26,344,542	19,036,738	---	7,307,804
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VOCATIONAL ENTERPRISES PS	09.415	2967	7,447,058	6,072,515	---	1,374,543
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PRISON INDUSTRY ENHANCE	09.416	3155	962,762	---	---	962,762
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DORS-MO VOC ENTERPRISE	13.080	3166	220,478	47,597	---	172,881
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FUEL AND UTILITIES	09.030	4281	1,000,000	510,799	---	489,201
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TELECOMMUNICATIONS	09.035	5681	256,400	---	---	256,400
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Division of Adult Institutions

Working Capital Revolving Fund (0510)

DAI STAFF PS	09.200	1994	53,760	48,510	---	5,250
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JEFF CITY CORR CTR PS	09.205	1995	188,161	176,029	---	12,132
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MOBERLY CORR CTR PS	09.225	1997	161,281	153,649	---	7,632
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MO EASTERN CORR CTR PS	09.235	2001	53,760	39,648	---	14,112
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Inmate Revolving Fund (0540)

OZARK CORR CTR PS	09.220	1996	157,182	153,873	---	3,309
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Division of Probation and Parole

Inmate Revolving Fund (0540)

RESIDENTIAL TRTMNT FAC	09.515	1467	1,949,598	1,945,246	---	4,352
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COMM CORR COORD UNIT	09.515	9716	157,734	157,029	---	705
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ELECTRONIC MONITORING	09.515	9717	1,103,110	1,103,110	---	---
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Subtotals

212,546,067	151,202,227	5,937,186	55,406,654
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Appropriated Transfers Out To:						
General Revenue Fund (0101)	04.037	T119	161	161	---	---
General Revenue Fund (0101)	04.037	T120	8,515	8,515	---	---
General Revenue Fund (0101)	04.037	T121	1,682	1,682	---	---
General Revenue Fund (0101)	04.037	T122	1	1	---	---
General Revenue Fund (0101)	04.037	T123	16	16	---	---
General Revenue Fund (0101)	04.037	T124	87	87	---	---
General Revenue Fund (0101)	04.037	T125	46	46	---	---
General Revenue Fund (0101)	04.037	T126	8	8	---	---
General Revenue Fund (0101)	04.037	T127	2,772	2,772	---	---
General Revenue Fund (0101)	04.037	T128	86	86	---	---
General Revenue Fund (0101)	04.037	T130	13	13	---	---
General Revenue Fund (0101)	05.345	T277	2,117,479	1,552,751	---	564,728
General Revenue Fund (0101)	05.430	T283	768,501	572,367	---	196,134
General Revenue Fund (0101)	05.450	T284	18,714	18,714	---	---
General Revenue Fund (0101)	05.450	T285	417,646	407,077	---	10,569
State Legal Expense Fund (0692)	05.460	T287	25,000	---	---	25,000
Social Security Contributions Fund (0702)	05.115	T293	3,140,964	2,485,770	---	655,194
State Retirement Contributions Fund (0701)	05.130	T297	4,058,519	3,230,139	---	828,380
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	252,000	205,990	---	46,010
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	5,177,282	4,715,917	---	461,365
General Revenue Fund (0101)	05.050	T308	526	---	---	526
General Revenue Fund (0101)	18.280	T437	98,603	74,383	---	24,220
General Revenue Fund (0101)	05.395	T468	29,358	23,209	---	6,149
Economic Development Administrative Fund (0547)	07.015	T502	593,586	505,813	---	87,773
General Revenue Fund (0101)	05.325	T541	494	493	---	1
General Revenue Fund (0101)	05.040	T650	34,315	34,315	---	---
General Revenue Fund (0101)	05.040	T712	87,658	87,658	---	---
General Revenue Fund (0101)	05.040	T713	188,708	188,708	---	---
General Revenue Fund (0101)	05.040	T714	531,550	531,550	---	---
General Revenue Fund (0101)	05.040	T715	304,966	304,966	---	---
General Revenue Fund (0101)	05.040	T716	585	585	---	---
General Revenue Fund (0101)	05.040	T717	239	239	---	---
General Revenue Fund (0101)	05.040	T718	650	650	---	---
General Revenue Fund (0101)	05.040	T719	931	931	---	---

General Revenue Fund (0101)	05.040	T720	237	237	---	---
General Revenue Fund (0101)	05.040	T721	49,303	49,303	---	---
General Revenue Fund (0101)	05.040	T722	16,429	16,429	---	---
General Revenue Fund (0101)	05.040	T724	18,576	18,576	---	---
General Revenue Fund (0101)	05.040	T812	<u>68,753</u>	<u>68,753</u>	<u>---</u>	<u>---</u>
Subtotals			<u>18,014,959</u>	<u>15,108,910</u>	<u>---</u>	<u>2,906,049</u>
Totals			<u><u>\$ 230,561,026</u></u>	<u><u>\$ 166,311,137</u></u>	<u><u>\$ 5,937,186</u></u>	<u><u>\$ 58,312,703</u></u>